East Naples Fire Control and Rescue District
GENERAL FUND
AMENDED BUDGET FY 10-11

Category	Name	Budgeted FY 10-11	Amended Budget
INCOME			
401-001-000	TAXES-ADV	10,712,245.60	10,736,526.33
403-001-000	BLS TRAINING	8,000.00	7,000.00
403-001-002	GRANT INCOME	0.00	2,000.00
404-001-000	FIRE CODE OFFICIAL 1%	10,000.00	12,708.08
405-001-000	FIREFIGHTERS SUPPLEMENTAL INCOME	22,920.00	22,800.00
405-001-001	PUBLIC SAFETY-STA. 21	5,040.00	5,040.00
405-001-002	PUBLIC SAFETY-STA. 23	3,600.00	3,600.00
405-001-003	ADMIN RENTAL PROPERTY	2,400.00	2,400.00
405-001-004	PUBLIC SAFETY-STA. 22	5,900.00	5,900.00
406-001-102	OCCUPATIONAL LICENSE	19,300.00	19,300.00
406-001-104	BURN SITE INSPECTIONS-EXISTING	100.00	72.00
406-001-105	RE-INSPECTION FEES-EXISTING	125.00	54.00
406-001-106	KEY BOX INSPECTION-EXISITNG	1,000.00	1,026.00
407-001-300	NEW CONSTRUCTION-INSP FEES	176,565.00	136,331.30
407-001-301	HYDRANT THRUST BLOCK RE-INSP	500.00	500.00
407-001-302	FIRE FLOWS	5,280.00	5,460.00
407-001-303	HYDRANT THRUST BLOCK	1,000.00	3,550.00
407-001-304	FIRE FLOW RE-INSPECTION	250.00	0.00
407-001-305	KEY BOX INSPECTION-NEW	1,000.00	1,242.00
407-001-308	RE-INSP FEES-NEW	16,000.00	29,460.00
407-001-311	BURN SITE INSPECTION-NEW	1,000.00	0.00
408-001-001	FIRE WATCH	5,000.00	0.00
408-001-003	FALSE ALARMS	35,000.00	35,000.00
408-001-004	KEY BOXES SOLD	3,500.00	2,666.40
408-001-005	REIMBURSEMENT FOR OT	3,000.00	4,874.00
408-001-006	CIVIL FINES	1,000.00	1,050.00
408-001-007	FIREWORKS PERMIT	0.00	350.00
410-001-001	INTEREST EARNINGS-GEN	107,673.00	89,045.88
410-001-002	INTEREST EARNINGS-GEN CD'S	0.00	464.06
411-001-000	DISPOSITION OF FIXED ASSETS	25,000.00	5,979.00
411-001-002	RUFFINA/EAGLE VIEW ANNEX INCOME	62,500.00	50,202.00
411-001-003	OTHER MISC. INCOME	250.00	426.89
411-001-401	SHOP REVENUE	69,614.03	69,614.03
412-001-000	CONTRIBUTIONS AND DONATIONS	200.00	200.00
412-001-001	DISTRICT ONE	130,000.00	84,156.00
412-001-002	EXCESS FEES	120,000.00	120,000.00
412-001-003	YEAR BOOK DONATIONS	0.00	4,245.00
499-001-001	Appropriated Funds	6,560,048.00	6,770,316.00
	Total	18,115,010.63	18,233,558.98

East Naples Fire Control and Rescue District
GENERAL FUND
AMENDED BUDGET FY 10-11

EXPENSES		Budgeted	Projected Year end Adjusted Budget
511-001-000	EXECUTIVE SALARIES	1,294,129.44	1,163,458.13
512-001-000	REGULAR SALARIES	5,538,201.84	5,341,087.64
512-001-001	175 Pension Contractual	38,982.41	43,035.74
512-001-002	UNION 1%	58,220.89	59,205.39
514-001-001	FLSA	123,588.00	82,105.94
514-001-002	OVERTIME	105,000.00	369,167.14
514-001-003	OUT OF POSITION PAY	74,947.00	70,208.64
515-001-004	HOLIDAY PAY	139,437.00	135,000.00
517-001-000	BONUS-EDUCATION/CERT	51,911.08	41,413.00
517-001-001	BONUS-SPECIALTY FIELD	15,100.00	19,600.00
517-001-002	BONUS-PARAMEDIC	224,000.00	210,000.00
517-001-003	BONUS-EMT	161,000.00	149,379.07
517-001-004	BONUS PAY-EXECUTIVE	19,177.00	16,382.57
517-001-005	BONUS-TEAM MEMBERS	30,000.00	29,825.00
517-001-401	SPECIAL PAY/BONUS, SHOP	3,700.00	3,700.00
518-001-000	SICK LEAVE PAY	75,031.00	155,603.17
521-001-001	FICA TAXES	574,811.34	537,798.52
522-001-000	RETIREMENT CONTRIBUTIONS	1,616,455.05	1,911,715.76
524-001-000	WORKERS COMPENSATION	325,181.00	339,025.88
524-001-002	EXPENSES FOR GRIT CLAIMANTS	1,000.00	1,000.00
525-001-000	UNEMPLOYMENT COMPENSATION	27,718.14	102,302.82
530-001-000	ACCOUNTING AND AUDITING	24,500.00	24,500.00
531-001-000	PROFESSIONAL SERVICES	78,900.00	154,543.00
533-001-000	MAINTENANCE FEES	15,000.00	17,841.60
534-001-000	CONTRACTUAL SERVICES	42,200.00	49,267.00
534-001-001	CONT. SERVICES-ADV COLLECTION	276,000.00	255,520.96
534-001-002	CONT. SERVICES-PROPERTY APPRAISER	106,616.52	92,068.66
534-001-003	CONT. SERVICES-IMPACT FEE COLLECTED	3,500.00	2,797.65
534-001-401	CONTRACTUAL SERVICES-SHOP	4,242.00	4,242.00
540-001-000	TRAVEL & PER DIEM	0.00	728.00
541-001-000	COMMUNICATIONS & FREIGHT-STA. 20	37,108.00	20,118.41
541-001-100	COMMUNICATIONS & FREIGHT-STA. 21	9,254.00	4,028.41
541-001-200	COMMUNICATIONS & FREIGHT STA. 22	10,054.00	6,230.96
541-001-300	COMMUNICATIONS & FREIGHT STA. 23	8,754.00	4,594.44
541-001-400	COMMUNICATIONS & FREIGHT STA. 24	9,254.00	6,142.80
541-001-401	COMMUNICATIONS & FREIGHT SHOP	0.00	4,581.06
541-001-500	COMMUNICATIONS & FREIGHT SUPPORT SERVICES	10,454.00	5,336.94
541-001-600	COMMUNICATIONS & FREIGHT FPB	1,000.00	1,377.79
541-001-800	COMMUNICATIONS & FREIGHT CELL PHONES	3,000.00	13,254.44
541-001-900	COMMUNICATIONS & FREIGHT-TRAINING	3,600.00	4,081.99
543-001-000	UTILITY SERVICES-STA. 20	14,000.00	14,468.12
543-001-100	UTILITY SERVICES-STA. 21	15,000.00	17,931.56
543-001-200	UTILITY SERVICES-STA. 22	11,000.00	9,747.84
543-001-300	UTILITY SERVICES-STA. 23	8,000.00	8,333.56
543-001-400	UTILITY SERVICES-STA. 24	11,000.00	10,862.86
543-001-401	UTILITY SERVICES-SHOP	5,000.00	4,487.22

543-001-500	UTILITY SERVICES-SUPPORT SERVICES	2,300.00	2,200.39
543-001-600	UTILITY SERVICES-FPB	1,500.00	2,059.51
543-001-700	UTILITY SERVICES-LAKE PARK BLVD	540.00	532.03
543-001-900	UTILITY SERVICES-TRAINING	1,500.00	1,297.00
544-001-000	RENTALS AND LEASES	3,946.00	4,800.00
545-001-004	GENERAL INSURANCE	146,975.00	164,262.06
546-001-100	REPAIR AND MAINT-ADMIN	7,500.00	2,677.76
546-001-200	REPAIR AND MAINT-OPS	15,000.00	10,850.51
546-001-250	VEHICLE REPAIR	80,000.00	85,000.00
546-001-251	REPAIR MAINTENANCE-OUTSIDE SHOP	35,000.00	21,076.57
546-001-400	REPAIR & MAINT-MEDICAL	5,000.00	0.00
546-001-500	REPAIR & MAINT-DIVE	3,000.00	0.00
546-001-700	REPAIR & MAINT-RADIO	5,000.00	7,911.00
546-001-800	REPAIR & MAINT-SCBA	2,000.00	3,331.00
548-001-001	INSURANCE HEALTH-FIXED COST	1,657,345.00	1,657,345.00
548-001-002	INSURANCE HEALTH-CLAIMS	475,000.00	368,345.77
548-001-003	INSURANCE LONG/SHORT DISABILITY	23,000.00	22,403.05
549-001-000	CURRENT CHARGERS	13,500.00	9,151.25
550-001-000	FUELS & LUBRICANTS	3,500.00	4,794.74
550-001-100	FUELS & LUBRICANTS-DIESEL	50,000.00	55,439.33
550-001-200	FUELS & LUBRICANTS-UNLEADED	30,000.00	35,520.83
550-001-300	FUELS-STA. 23 GAS CARD	6,500.00	8,500.00
550-001-400	FUEL-SQUAD 20	0.00	1,678.13
551-001-000	OFFICE SUPPLIES	8,000.00	8,700.00
551-001-700	PETTY CASH-MAINTENANCE	500.00	400.00
552-001-000	OPERATING SUPPLIES-ADMIN	3,250.00	740.40
552-001-100	OPERATING SUPPLIES-OPS	21,500.00	19,315.68
552-001-300	OPERATING SUPPLIES-FPB	3,500.00	3,500.00
552-001-400	OPERATING SUPPLIES-MEDICAL	16,500.00	12,525.00
552-001-401	OPERATING SUPPLIES-SHOP	5,000.00	6,000.00
552-001-500	OPERATING SUPPLIES-HURRICANE	1,500.00	0.00
552-001-800	OPERATING SUPPLIES-SUPPORT SERVICES	1,500.00	225.00
552-001-900	OPERATING SUPPLIES-TRAINING	1,000.00	876.00
554-001-000	BOOKS, DUES-ADMIN	15,150.00	12,170.24
554-0010-100	BOOKS, DUES-OPS	34,000.00	25,188.98
554-001-200	BOOKS, DUES-SUPPORT SERVICES	2,225.00	141.60
554-001-300	BOOKS, DUES-FPB	6,050.00	5,917.00
554-001-400	BOOKS, DUES-MEDICAL	6,800.00	4,271.00
554-001-401	BOOKS, DUES-SHOP	2,200.00	0.00
554-001-500	BOOKS, DUES-DIVE RESCUE	1,200.00	246.40
554-001-700	CPR TRAINING	5,000.00	4,363.27
554-001-900	BOOKS, DUES-TRAINING	800.00	993.14
555-001-000	UNIFORMS-ADMIN	6,000.00	5,994.00
555-001-100	UNIFORMS-OPS	12,000.00	3,559.58
555-001-300	UNIFORMS-FPB	2,000.00	281.65
555-001-401	UNIFORMS-SHOP	600.00	571.36
555-001-900	UNIFORMS-BUNKER GEAR	15,000.00	10,076.53
557-001-000	SMALL EQUIPMENT-OPS	5,000.00	0.00
557-001-100	SMALL EQUIPMENT-ADMIN	3,200.00	165.00
557-001-200	SMALL EQUIPMENT-SUPPORT SERVICES	300.00	100.00
557-001-300	SMALL EQUIPMENT-FPB	3,500.00	857.47
557-001-401	SMALL EQUIPMENT-SHOP	2,500.00	2,884.07
557-001-500	SMALL EQUIPMENT-DIVE RESCUE	500.00	0.00

East Naples Fire Control and Rescue District
GENERAL FUND
AMENDED BUDGET FY 10-11

620-001-000	CAPITAL OUTLAY-BUILD/IMP.	30,000.00	4,191.59
630-001-000	CAPITAL OUTLAY- AUTO/TRK		
640-001-000	CAPITAL OUTLAY-FURNITURE/EQUIP	17,500.00	57,820.00
710-001-000	DEBT SERVICE-PRINCIPAL PMT	122,355.68	122,355.68
720-001-000	DEBT SERVICE-INTEREST PMT	34,485.92	34,485.92
999-001-002	Reserved for contingency	3,948,760.32	3,895,614.78
	Total	18,115,010.63	18,233,558.98

The above was offered by Commissioner Cannon who moved its adoption.

The motion was seconded by Commissioner Hughes.

Duly passed with a vote of 5 to 0 and adopted in session on the 16 day of August, 2011.

Commissioner Robert Boyer, Chairman

Commissioner Angela Davis

Commissioner Bob Hughes

Commissioner Thomas G. Cannon

Commissioner Richard Gibbons